GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Department of Gram Volunteers / Ward Volunteers and Village Secretariats / Ward Secretariats –An amount of **Rs.21,65,56,040/-** (Rupees Twenty one Crore sixty five lakhs fifty six thousand and forty only) – Sanctioned – Orders – Issued.

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DEPARTMENT OF GRAM VOLUNTEERS / WARD VOLUNTEERS AND VILLAGE SECRETARIATS / WARD SECRETARITS

G.O.RT.No. 5 Dated: 17-03-2021.
Read the following:

1. From the Director, GV/WV & VS/WS, Lr.Rc.No.3/VSWS/FIN/2020, Dt:24.11.2020.
2. G.O.Rt.No.423, Finance (FMU-PR&RD) Dept., Dated:07.03.2021.
3. G.O.Rt.No.03, Dept., of GV/WV & VS/WS, Dt:10.03.2021.
4. Lr.Rc.No.03/VSWS/FIN/2020, Dated:22.01.2021 of Director, GV/WV & VS/WS.
5. Proceedings.No.03/VSWS/2020, Dt:27.10.2020 of Director, GV/WV & VS/WS.

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ORDER:

The Director, GV/WV & VS/WS in his letter first read above has requested to provide an amount of Rs.33,64,33,000/- (Rupees thirty three Crore sixty four lakh and thirty three thousand only) as additional funds so as to make payments to M/s. Raminfo Limited towards Training, Coordinating and Monitoring of Gram Volunteers and Gram Secretariats in Andhra Pradesh under Head of Account of 304 – Contract Services through 3rd party firms.

2. The Finance (FMU-PR&RD) Department, vide G.Os. second read above, have issued Budget Release Order (BRO) for Rs.3364.33 Lakhs (Rupees thirty three Crore sixty four lakh and thirty three thousand only) as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to make payments to the Field Operation Agency for 5 months ie.,from Nov 2020 to March 2021, (Contract Services through 3rd party firms,) under the control of Department of GVWV&VSWS.

3. In the reference 3rd read above, Government have issued administrative Sanction Order to the Commissioner, GV/WV & VS/WS, Vijayawada for an amount of Rs.3364.33 Lakhs (Rupees thirty three Crore sixty four lakh and thirty three thousand only) as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 to make payments to the Field Operation Agency for (5) months ie., from November, 2020 to March 2021, (Contract Services through 3rd party firms,) under the control of the Department of GV/WV & VS/WS.

4. In the reference 4th read above, the Commissioner & Director, GV/WV & VS/WS, Vijayawada has requested the Government for release of the amount as per the proceedings 5th read above as follows:

Details	To FOA (Serv. Chrgs. & GST 18%)	7.5% TDS on Serv. Chrgs	2% TDS on Serv. Chrgs	Reimbursement to APSIRD	TOTAL
Bal of June & July	1,65,34,679	11,42,950	3,04,787	--	1,79,82,416
Nov, Dec & Jan '21	15,50,02,019	1,07,14,425	28,57,180	--	16,85,73,624
Reimb to APSIRD	--	--	--	3,00,00,000	3,00,00,000
TOTAL	**17,15,36,698**	**1,18,57,375**	**31,61,967**	**3,00,00,000**	**21,65,56,040**

5. Since the creation of HoD and allotment of Head of Account for Commissioner & Director, Gram Volunteers/Ward Volunteers & Village Secretariats/Ward Secretariats Department is under process by the Government, he has requested the DDO and Additional Secretary to Government, Department of Gram Volunteers/Ward Volunteers & Village Secretariats/Ward Secretariats (GWS01) to draw and disburse Rs.17,15,36,698/- (Rupees seventeen Crores, fifteen lakhs thirty six thousand six hundred and niney eight only) to M/s. Raminfo Ltd., and Rs.1,18,57,375/- (Rupees one crore eighteen lakhs fifty seven thousand

three hundred and seventy five only) towards remittance of TDS under TAN.No.VPNG05272B from the budget allocated to the Department in the Financial Year 2020-21.

6. After careful examination of the matter, sanction is hereby accorded for an amount of **Rs.21,65,56,040/-** (Rupees Twenty one Crore sixty five lakhs fifty six thousand and forty only) from the B.E. provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure for pending balance during the months of June & July, 2020 and for the months of November, 2020, December, 2020 & January, 2021 to the Field Operating Agency (FOA) for the services rendered by them i.e., Training, Coordinating and Monitoring Gram Volunteers/Secretariats in A.P and also reimbursement to the Andhra Pradesh State Institute of Rural Development (APSIRD). The TDS shall be remitted as per the existing procedure.

7. The amount sanctioned at Para (6) above shall be debited to the following Head of Account:

(Rs. In lakhs)

S.No	Head of Account	Charged/ /Voted	Provision in BE 2020-21	Additional amount sanctioned	Amount re-appropriated	Total provision in BE 2020-21	Amount already authorized	Amount authorized now	Balance amount available
Scheme name: Department of Gram Volunteers/Ward Volunteers and Village Secretariats/Ward Secretariats Procedure of drawing of funds: Detailed Voucher Bill**:** **Drawing Officer:** Concerned DDO**:**									
1.	34510009000473 00304	V	3,500.00	3364.33	0.00	6864.33	3,500.00	2165.56	1198.77
TOTAL			3,500.00	3364.33	0.00	6864.33	3,500.00	2165.56	1198.77

7. The Additional Secretary to Government, Department of Gram Volunteers / Ward Volunteers & Village Secretariats / Ward Secretariats is the Drawing & Disbursing Officer, she is authorized to draw and disburse the amount sanctioned at Para (6) above through detailed voucher bill, as per the details given below duly adjusting the total amount to be disbursed to the amount provided in the BRO 2nd read above:

1. **Rs.17,15,36,698**/- (Rupees seventeen Crores, fifteen lakhs thirty six thousand six hundred and ninty eight only)inclusive of GST @ 18% and excluding TDS U/s 194 (J) & U/s 51, to M/s. RAMINFO Ltd. to their Account No.0687008700074760, Punjab National Bank, Sanath Nagar, Hyderabad, IFSC PUNB0068700.

2. **Rs.1,18,57,375/-** (Rupees one crore eighteen lakhs lakhs fifty seven thousand three hundred and seventy five only) to be deducted towards TDS and an amount of Rs.**31,61,967/-** (Rupees Thirty one lakh sixty one thousand nine hundred and sixty seven only) to be deducted towards TDS on GST.

3. **Rs.3,00,00,000/-** (Rupees three crore only) to Andhra Pradesh State Institute of Rural Development (APSIRD) towards reimbursement to their Account No.053310100056282, UNION BANK OF INDIA, SURYARAO PETA Branch, VIJAYAWADA. IFSC CODE: UBIN0805238.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SPECIAL CHIEF SECRETARY TO GOVERNMENT &
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To:
The DDO & Addl. Secretary to Govt.,
Department of Gram Volunteers / Ward Volunteers & Village Secretariats / Ward Secretariats.
The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi
The Director of Treasuries and Accounts, Ibrahimpatnam, A.P., Vijayawada
Copy to:
The P.S. to Principal Secretary to Govt., Dept. of GV/WV & VS/Ws.
The Commissioner & Director, Gram Volunteers/Ward Volunteers & Village Secretariats/Ward Secretariats, Near APIIC Colocy, Autonagar, Vijayawada 520007.
The Pay & Accounts Officer, Ibrahimpatnam, A.P., Vijayawada.
The Accountant General, A.P., Vijayawada.
The Finance (FMU-PR&RD) Department, A.P. Secretariat, Amaravati.
SF/SC

//FORWARDED :: BY ORDER //

SECTION OFFICER.